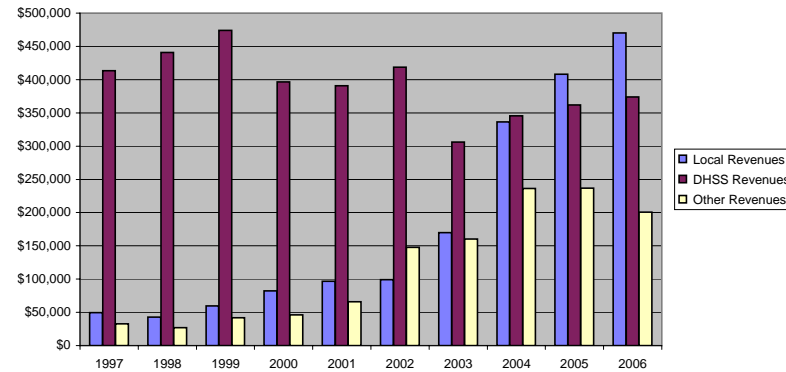


Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$411,218			
Local Revenues					
Taxes		\$335,628	32.11%	28.96%	41.50%
Interest		\$27,398	2.62%	1.64%	1.26%
Vital Records		\$72,010	6.89%	4.42%	4.32%
Donations		\$425	0.04%	1.11%	0.45%
Fees		\$10,594	1.01%	3.42%	3.77%
Other		\$24,298	2.32%	3.69%	4.15%
Total Local Revenues		\$470,353	45.00%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$57,002	5.45%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$31,620	3.03%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$162,652	15.56%	9.94%	4.80%
Child Care Inspections	Federal	\$2,000	0.19%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$5,224	0.50%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$12,002	1.15%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$65,292	6.25%	1.01%	0.47%
Chronic Disease Prevention	Federal	\$38,206	3.66%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$140	0.01%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$317,136	30.34%	20.67%	16.08%
Total DHSS State		\$57,002	5.45%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$374,137	35.80%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$108,054	10.34%	3.53%	2.29%
Medicare - (Non-Home Health)		\$8,504	0.81%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$84,142	8.05%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$200,699	19.20%	27.52%	23.77%
Total Revenue All Sources		\$1,045,190	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$421,498	57.56%	54.19%	48.80%
Fringe Benefits		\$80,795	11.03%	13.12%	14.11%
Supplies/Equipment		\$20,828	2.84%	11.91%	8.81%
Contracted Services		\$13,968	1.91%	5.67%	13.57%
Travel		\$15,961	2.18%	2.33%	1.43%
Utilities/Rent		\$46,589	6.36%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$4,734	0.65%	1.88%	1.25%
Other		\$127,953	17.47%	8.26%	10.10%
Total Expenditures		\$732,328	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$724,080			
Population		38,400			
Per Capita Public Health Revenue		\$27.22			
Tax Rate		\$0.10			

Howell County Revenue Comparison 1997 - 2006



Howell County - 2006 DHSS Revenue

